

Chariho Regional School District										
Adopted Budget Survey / 5 Year Forecast										
	A	B	C	D	E	F	G	H	I	J
Fiscal Year	2020	2021	2023	2023	2023	2023	2024	2025	2026	2027
1a Levy subject to § 44-5-2										
1b Motor Vehicle Levy										
2 PILOT and Tax Treaties (Included in levy)										
3 PILOT and Tax Treaties (excluded from levy)										
4 Adjustments to Current Year Levy										
5 Adjustments to Prior Year's Levy										
6 Current Year Collection Rate										
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	-	-	-	-	-	-	-	-	-	-
8 Local Non-Property Tax Revenues	3,111	3,489	3,548	-	-	-	3,608	3,681	3,754	3,829
9 Federal Aid	2,424	2,409	5,456	-	-	-	2,522	2,371	2,418	2,466
10 State Aid	15,446	15,792	16,341	-	-	-	17,371	17,407	17,340	17,330
11 Other Revenue	1,277	1,570	765	-	-	-	1,303	1,330	1,356	1,383
12 Municipal Education Appropriation	41,138	42,020	42,630	-	-	-	44,330	45,870	46,787	47,723
13 Total Revenue	63,395	65,280	68,741	-	-	-	69,135	70,657	71,656	72,732
14 Financing Sources	400	355	-	-	-	-	-	-	-	-
15 Compensation	33,950	34,411	36,174	-	-	-	36,634	37,051	37,482	37,977
16 Overtime	35	68	70	-	-	-	63	64	65	66
17 Health Insurance	4,940	5,651	6,135	-	-	-	6,578	6,710	6,844	6,981
18 Other Benefits	3,227	3,063	3,456	-	-	-	3,470	3,540	3,611	3,683
19 Pension	4,544	4,701	5,134	-	-	-	5,572	5,684	5,797	5,913
20 OPEB	-	-	-	-	-	-	-	-	-	-
21 Operations	12,426	14,251	18,036	-	-	-	16,713	17,247	17,488	17,736
22 Municipal Education Appropriation	-	-	-	-	-	-	-	-	-	-
23 Municipal Debt Service	-	-	-	-	-	-	-	-	-	-
24 School Debt Service	2,025	2,027	2,545	-	-	-	2,496	2,446	2,397	2,349
25 Total Expenditures	61,147	64,171	71,550	-	-	-	71,527	72,742	73,685	74,706
26 Financing Uses	-	-	-	-	-	-	-	-	-	-
27 Net Change (row 13+14-25-26)	2,648	1,464	(2,809)	-	-	-	(2,391)	(2,085)	(2,029)	(1,974)
28 Appropriated Fund Balance	-	-	2,809	-	-	-	2,391	2,085	2,029	1,974
29 Prior Period Adjustments - MTP Non-audit	-	-	-	-	-	-	-	-	-	-
30 Prior Period Adjustments - Audit	-	249	-	-	-	-	-	-	-	-
31 Total Prior Period Fund Balance (Rows 32 to 36)	13,502	16,151	-	-	-	-	-	-	-	-
32 Non-spendable***	2,788	3,301	-	-	-	-	-	-	-	-
33 Restricted***	5,258	6,191	-	-	-	-	-	-	-	-
34 Committed	4,977	4,850	-	-	-	-	-	-	-	-
35 Assigned	-	-	-	-	-	-	-	-	-	-
36 Unassigned	2,884	3,214	-	-	-	-	-	-	-	-
37 Enterprise Fund Net Position	243	308	-	-	-	-	-	-	-	-

*Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed from one year to the next.

**The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

***Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

^ This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^^ The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to <http://www.municipalfinance.ri.gov/> and clicking on Municipal Transparency Portal tab. The Audited Actual information is derived from the MTP-2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which Funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

^^ Report in thousands